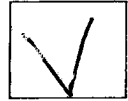


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-02104A
Voyager Water Company
8701 S Kolb Road
Tucson, AZ 85706

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
----	----	------

FOR COMMISSION USE

ANN 04	06
--------	----

PROCESSED BY:

6-14-07

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Voyager Water Company</u>		
Mailing Address <u>8701 S Kolb Rd</u> (Street)		
<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85706</u> (Zip)
<u>520-574-5002</u> Telephone No. (Include Area Code)	<u>520-574-5390</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address <u>rich@voyagerrv.com</u>		
Local Office Mailing Address <u>same</u> (Street)		
 (City)	 (State)	 (Zip)
 Local Office Telephone No. (Include Area Code)	 Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Rich Gieseler</u> (Name)				<u>Controller</u> (Title)
<u>8701 S Kolb Road</u> (Street)	<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85706</u> (Zip)	
<u>520-574-5002</u> Telephone No. (Include Area Code)	<u>520-574-5390</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)		
Email Address <u>rich@voyagerrv.com</u>				
On Site Manager: <u>Karen Hartwell c/o YL Technologies</u> (Name)				
<u>HC 70 PO BOX 3601</u> (Street)	<u>Tucson</u> (City)	<u>Arizona</u> (State)	<u>85706</u> (Zip)	
<u>520-625-1671</u> Telephone No. (Include Area Code)	<u>520-625-1922</u> Fax No. (Include Area Code)	 Pager/Cell No. (Include Area Code)		
Email Address _____				

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: NE Isaacon
(Name)

8701 S Kolb Rd Tucson Arizona 85706
(Street) (City) (State) (Zip)

520-574-6600 520-574-5308
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: Michael McNulty
(Name)

1 S Church St Tucson Arizona 85701
(Street) (City) (State) (Zip)

520-622-2090 520-622-3088
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|--|-----------------------------------|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	87,739		87,739
304	Structures and Improvements	8,964	2,877	6,087
307	Wells and Springs	490,735	272,454	218,281
311	Pumping Equipment	225,956	66,523	159,433
320	Water Treatment Equipment	12,424	362	12,062
330	Distribution Reservoirs and Standpipes	434,703	165,416	269,287
331	Transmission and Distribution Mains	336,058	27,796	308,262
333	Services	688,076	20,063	668,013
334	Meters and Meter Installations	374,202	13,622	360,580
335	Hydrants	120,849	3,524	117,325
336	Backflow Prevention Devices	2,901	797	2,104
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,782,607	573,434	2,209,173

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Voyager Water Company

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	87,739		
304	Structures and Improvements	8,964	2.91%	261
307	Wells and Springs	490,735	2.92%	14,310
311	Pumping Equipment	225,956	2.92%	6,589
320	Water Treatment Equipment	12,424	2.91%	362
330	Distribution Reservoirs and Standpipes	434,703	2.92%	12,676
331	Transmission and Distribution Mains	336,058	2.92%	9,799
333	Services	688,076	2.92%	20,063
334	Meters and Meter Installations	374,202	2.92%	10,912
335	Hydrants	120,849	2.92%	3,524
336	Backflow Prevention Devices	2,901	2.93%	85
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	2,782,607		78,581

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 86,425	\$ 111,369
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	33,606	42,026
146	Notes/Receivables from Associated Companies		274,640
151	Plant Material and Supplies	58,134	726
162	Prepayments	4,941	4,727
174	Miscellaneous Current and Accrued Assets	1,003	3,678
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 184,109	\$ 437,166
	FIXED ASSETS		
101	Utility Plant in Service	\$ 864,573	\$ 2,782,607
103	Property Held for Future Use		
105	Construction Work in Progress	74,847	318,036
108	Accumulated Depreciation – Utility Plant	(494,853)	(573,434)
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 444,567	\$ 2,527,209
	TOTAL ASSETS	\$ 628,676	\$ 2,964,375

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 35,035	\$ 48,376
232	Notes Payable (Current Portion)		16,599
234	Notes/Accounts Payable to Associated Companies		92,640
235	Customer Deposits		
236	Accrued Taxes	14,690	17,778
237	Accrued Interest	638	521
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 50,363	\$ 175,914
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 131,463	\$ 98,538
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	146,935	1,275,822
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		707,345
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax	9,614	15,904
	TOTAL DEFERRED CREDITS	\$ 156,549	\$ 1,999,071
	TOTAL LIABILITIES	\$ 338,375	\$ 2,273,523
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 20,000	\$ 20,000
211	Paid in Capital in Excess of Par Value	310,702	628,332
215	Retained Earnings	(40,401)	42,520
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 290,301	\$ 690,852
	TOTAL LIABILITIES AND CAPITAL	\$ 628,676	\$ 2,964,375

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 329,423	\$ 388,578
460	Unmetered Water Revenue		
474	Other Water Revenues	1,118	164,091
	TOTAL REVENUES	\$ 330,541	\$ 552,669
	OPERATING EXPENSES		
601	Salaries and Wages	\$	\$
610	Purchased Water		
615	Purchased Power	36,142	36,847
618	Chemicals		999
620	Repairs and Maintenance	31,373	9,885
621	Office Supplies and Expense	9,830	19,193
630	Outside Services	139,530	264,025
635	Water Testing	1,110	1,530
641	Rents	5,993	5,263
650	Transportation Expenses		
657	Insurance – General Liability	8,033	5,856
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	585	
403	Depreciation Expense	41,693	78,581
408	Taxes Other Than Income		
408.11	Property Taxes	17,947	17,555
409	Income Tax	20,813	24,468
	TOTAL OPERATING EXPENSES	\$ 313,049	\$ 464,202
	OPERATING INCOME/(LOSS)	\$17,492	\$ 88,467
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 500	\$ 3,551
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(10,300)	(9,097)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (9,800)	\$ (5,546)
	NET INCOME/(LOSS)	\$ 7,692	\$ 82,921

COMPANY NAME	Voyager Water Company
---------------------	-----------------------

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	4/01/1981	3/02/2003		
Source of Loan	Individual	Bank		
ACC Decision No.				
Reason for Loan	Acquire Plant	Refinance		
Dollar Amount Issued	\$ 53,400	\$ 139,296	\$	\$
Amount Outstanding	\$ 18,136	\$ 97,001	\$	\$
Date of Maturity	9/15/2010	3/02/2013		
Interest Rate	11.50%	6.25%	%	%
Current Year Interest	\$ 2,621	\$ 12,276	\$	\$
Current Year Principle	\$ 4,050	\$ 6,576	\$	\$

Meter Deposit Balance at Test Year End \$

Meter Deposits Refunded During the Test Year	\$
--	----

COMPANY NAME	Voyager Water Company
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-606051	30	200	200	8	4	1972
55-508553	125	800	800	12	8	1985
55-563268	125	950	800	12	6	1997

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
15	1	75	
30	2		
350,000 gpm	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
200,000	2	3,000	3
330,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	Voyager Water Company
Name of System	ADEQ Public Water System Number (if applicable)

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	1,231
5		
6	AC	2,925
8	PVC	19,346
10		
12	PVC	4,720
6	PVC	10,408
8	DIP	171

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	374
3/4	222
1	211
1 1/2	3
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	3

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

3 Chlorinators

STRUCTURES:

Fencing and walls

OTHER:

N/A

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	Voyager Water Company
Name of System	ADEQ Public Water System Number (if applicable)

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	429	14,377	15,762	
FEBRUARY	432	15,123	15,762	
MARCH	445	8,212	9,580	
APRIL	467	9,957	11,701	
MAY	524	9,374	10,435	
JUNE	558	13,683	11,114	
JULY	591	10,554	8,396	
AUGUST	627	7,280	8,146	
SEPTEMBER	705	8,752	9,897	
OCTOBER	713	5,870	5,834	
NOVEMBER	727	6,409	7,730	
DECEMBER	763	7,163	10,805	
TOTALS →		116,755	124,571	

What is the level of arsenic for each well on your system? _____ mg/l

(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

☐ Yes ☒ No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Voyager Water Company YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 18,098

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>NE ISAACSON, PRESIDENT</u>
COMPANY NAME	<u>Voyager Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

x 
SIGNATURE OF OWNER OR OFFICIAL

(520) 574-5000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

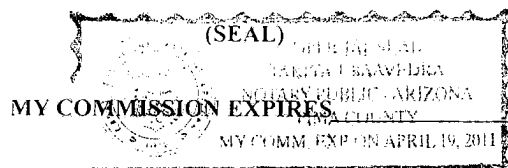
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

6

DAY OF

COUNTY NAME	<u>PIMA</u>
MONTH	<u>June</u>
	<u>.2007</u>




SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Voyager Water Company YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>55,229</u>
Estimated or Actual Federal Tax Liability	<u>8,807</u>

State Taxable Income Reported	<u>128,154</u>
Estimated or Actual State Tax Liability	<u>8,930</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u> </u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u> </u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

6/6/07
DATE

PRINTED NAME

TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>PIMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>NE ISAACSON, PRESIDENT</u>
COMPANY NAME	<u>Voyager Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 584,122

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 31,453
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

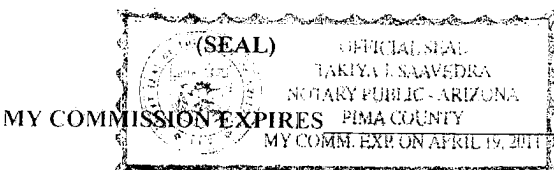
THIS

6

DAY OF

NE Isaacson
SIGNATURE OF OWNER OR OFFICIAL
(520) 574-5000
TELEPHONE NUMBER

COUNTY NAME	<u>Pima</u>
MONTH	<u>June</u>
	<u>2007</u>



T. Saavedra
SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>PIMA</u>	
NAME (OWNER OR OFFICIAL) <u>NE ISAACSON</u>	TITLE <u>PRESIDENT</u>
COMPANY NAME <u>Voyager Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2006</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

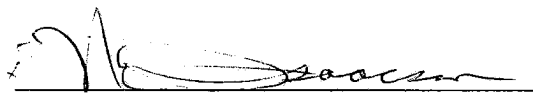
\$ 264,286

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 14,231

IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

(529) 574-5000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

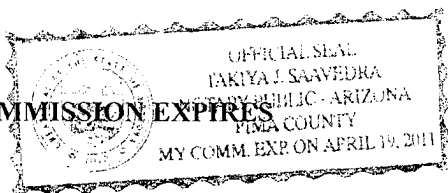
6th

DAY OF

NOTARY PUBLIC NAME <u>TAKIYA SAAVEDRA</u>	
COUNTY NAME <u>PIMA</u>	
MONTH <u>June</u>	<u>2007</u>

(SEAL)

MY COMMISSION EXPIRES





SIGNATURE OF NOTARY PUBLIC

Date/Time MAY-11-2005(WED) 13:47
05/11/2005 13:52 VOYAGER RV RESORT → 88860398

15205745390

P.008
NO.073 008

Date/Time MAY-03-2004(MON) 12:20
03/2004 12:21 VOYAGER RV RESORT → 88860398

15205745390

P.004
NO.751 004

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY

>>>PUBLIC WATER SYSTEM INFORMATION<<<<
>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

10-035]
System ID

Voyager Water Company - Annual
System Name

02/06/02] { 8:10 } (24-hr clock)
Sample date Sample time

John Chase
Owner/Contact Person Name

Owner/Contact Fax Number

520-524-5000
Owner/Contact Person Phone Number

SAMPLE TYPE

☒ Compliance Monitoring

SAMPLE COLLECTION POINT/ID

☒ Point of Entry# { 004 }

004

SAMPLING SITE ID

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[]

Original Violating Specimen Number

SAMPLE TYPE

☐ CONFIRMATION

☐ CONFIRMATION FOR COMPOSITE TRIGGER

INORGANIC CHEMICAL ANALYSIS

>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<<

Analysis Method	MCL Value	Trigger Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceeds Trigger
100.8	0.05		Arsenic	1005		02/13/02	<0.0030		
200.8	2		Barium	1010		02/13/02	0.040		
100.8	0.005		Cadmium	1015		02/13/02	<0.0005		
200.8	0.1		Chromium	1020		02/13/02	<0.010		
EM4500F.C	4.0		Fluoride	1025		02/12/02	0.24		
245.2	0.002		Mercury	1035		02/11/02	<0.0002		
100.0	10	5	Nitrate (as N)	1040					
200.0	1	0.5	Nitrite (as N)	1041	2/7/03 14:00	2/7/03 14:30	<0.01		
200.8	0.05		Selenium	1045		02/13/02	<0.0030		
200.8	0.006		Antimony	1074		02/13/02	<0.0030		
200.8	0.004		Beryllium	1075		02/13/02	<0.0005		
335.4	0.2		Cyanide (as free cyanide)	1024		02/12/02	<0.005		
200.8	0.1		Nickel	1036		02/13/02	<0.010		
200.8	0.002		Thallium	1085		02/13/02	<0.0010		
300	NO MCL		Sulfate	1055					
200.7	NO MCL		Sodium	1052		02/13/02	45		

>>>>LABORATORY INFORMATION<<<<

To be filled out by laboratory personnel

SPECIMEN NUMBER

[020702-031]

ID Number [AZ 0/0/0/9] Name: [AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments: [Nitrite analyzed by Aqua Tech Environmental Laboratories of Tucson, AZ.

[All others analyzed by Aqua Tech Environmental Laboratories of Marion, OH

Authorized Signature: [*R. M. M. M.*]

Date Public Water System Notified: []

*All units must be reported in milligrams per liter (mg/l)

DWAR 2 REVISED 05/08/98

Date/Time MAY-11-2005(WED) 13:47
11/2005 13:52 VOYAGER RV RESORT → 88860398

15205745390

P. 007
NO. 073 007

Rx Date/Time MAY-03-2004(MON) 12:20
05/03/2004 12:21 VOYAGER RV RESORT → 88860398

15205745390

P. 005
NO. 761 005

ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
DRINKING WATER INORGANIC CHEMICAL ANALYSIS REPORT

SAMPLES TO BE TAKEN AT P.O.E ONLY

>>>>PUBLIC WATER SYSTEM INFORMATION<<<<
>>>> TO BE FILLED OUT BY SYSTEM PERSONNEL <<<<

[10-035]
System ID

Voyager Water Company - Annual
System Name

[02/06/02] [8:40] (24 hr clock)
Sample date Sample time

John Chase
Owner/Contact Person Name

Owner/Contact Fax Number

520-524-5000
Owner/Contact Person Phone Number

SAMPLE TYPE
☒ Compliance Monitoring

FOR MCL EXCEEDANCE OR COMPOSITE TRIGGER

[]
Original Violating Specimen Number

SAMPLE COLLECTION POINT/ID
☒ Point of Entry# [003]

SAMPLE TYPE
☐ CONFIRMATION
☐ CONFIRMATION FOR COMPOSITE TRIGGER

003
SAMPLING SITE ID

INORGANIC CHEMICAL ANALYSIS
>>>> TO BE FILLED OUT BY THE LABORATORY PERSONNEL <<<<

Analysis Method	MCL Value	Trigger Value	Contaminant Name	Cont. Code	Test Start Date/Time	Analysis Run Date/Time	Results*	Exceeds MCL	Exceeds Trigger
200.8	0.05		Arsenic	1005		02/13/02	<0.0030		
200.8	2		Barium	1010		02/13/02	0.036		
200.8	0.005		Cadmium	1015		02/13/02	<0.0005		
200.8	0.1		Chromium	1020		02/13/02	<0.010		
SM4500F-C	4.0		Fluoride	1025		02/12/02	0.22		
245.2	0.002		Mercury	1035		02/11/02	<0.0002		
300.0	10	5	Nitrate (as N)	1040					
8245002020	1	0.5	Nitrite (as N)	1041	2/7/02 14:00	2/7/02 14:30	<0.01		
200.8	0.05		Selenium	1045		02/13/02	<0.0030		
200.8	0.006		Antimony	1074		02/13/02	<0.0030		
200.8	0.004		Beryllium	1075		02/13/02	<0.0005		
335.4	0.2		Cyanide (as free cyanide)	1024		02/12/02	<0.005		
200.8	0.1		Nickel	1036		02/13/02	<0.010		
200.8	0.002		Thallium	1085		02/13/02	<0.0010		
300	NO MCL		Sulfate	1055					
200.7	NO MCL		Sodium	1052		02/13/02	46		

>>>>LABORATORY INFORMATION<<<<
To be filled out by laboratory personnel

SPECIMEN NUMBER
[020702-021]

ID Number [AZ 010/019] Name: [AQUA TECH ENVIRONMENTAL LABORATORIES, INC.

Comments: [Nitrite analyzed by Aqua Tech Environmental Laboratories of Tucson, AZ.

[All others analyzed by Aqua Tech Environmental Laboratories of Marion, OH

Authorized Signature: [R. Maria]

Date Public Water System Notified: []

*All units must be reported in milligrams per liter (mg/l)

Detected Levels of Constituents

The following table shows the constituents for which Voyager Water had detectable levels. Although the constituents meets or exceeds all Federal and State requirements, we are required to list those constituents separately along with the health effects language for each detected constituent.

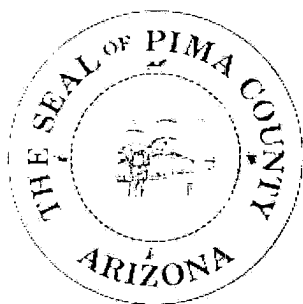
TEST RESULTS									
Contaminant	Violation Y/N	Date Tested	Level Detected	Date Tested	Level Detected	Date Tested	Level Detected	Unit Measurement	Likely Source of Contamination
Radioactive Contaminants									
5. Alpha emitters	N	2002	4.8	2002	5.9	2002	5.3	pCi/l	15 Erosion of natural deposits
Inorganic Contaminants									
8. Arsenic	N	2002	2.9	2002	2.1	2002	ND	ppb	50 Erosion of natural deposits; runoff from orchards; runoff from glass and electronics production wastes
10. Barium	N	2002	0.027	2002	0.036	2002	0.04	ppm	2 Discharge of drilling wastes; discharge from metal refineries; erosion of natural deposits
13. Chromium	N	2002	4.4	2002	ND	2002	ND	ppb	100 Discharge from steel and pulp mills; erosion of natural deposits
14. Copper	N	2003			0.0062			ppm	AL=1.3 Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
16. Fluoride	N	2002	0.23	2002	0.22	2002	0.24	ppm	4 Erosion of natural deposits; water additive which promotes strong teeth; discharge from fertilizer and aluminum factories
17. Lead	N	2003			2.9			ppb	AL=15 Corrosion of household plumbing systems; erosion of natural deposits
19. Nitrate (as Nitrogen)	N	2003	1.0	2003	1.1	2003	0.99	ppm	10 Runoff from fertilizer use; leaching from septic tanks, sewage; erosion of natural deposits

Radioactive Contaminants:

- (5) Alpha emitters. Certain minerals are radioactive and may emit a form of radiation known as alpha radiation. Some people who drink water containing alpha emitters in excess of the MCL over many years may have an increased risk of getting cancer.

Inorganic Contaminants:

- (8) Arsenic. Some people who drink water containing arsenic in excess of the MCL over many years could experience skin damage or problems with their circulatory system, and may have an increased risk of getting cancer.
- (10) Barium. Some people who drink water containing barium in excess of the MCL over many years could experience an increase in their blood pressure.
- (13) Chromium. Some people who use water containing chromium well in excess of the MCL over many years could experience allergic dermatitis.
- (14) Copper. Copper is an essential nutrient, but some people who drink water containing copper in excess of the action level over a relatively short amount of time could experience gastrointestinal distress. Some people who drink water containing copper in excess of the action level over many years could suffer liver or kidney damage. People with Wilson's Disease should consult their personal doctor.
- (16) Fluoride. Some people who drink water containing fluoride in excess of the MCL over many years could get bone disease, including pain and tenderness of the bones. Children may get mottled teeth.
- (17) Lead. Infants and children who drink water containing lead in excess of the action level could experience delays in their physical or mental development. Children could show slight deficits in attention span and learning abilities. Adults who drink this water over many years could develop kidney problems or high blood pressure.
- (19) Nitrate. Infants below the age of six months who drink water containing nitrate in excess of the MCL could become seriously ill and, if untreated, may die. Symptoms include shortness of breath and blue-baby syndrome.



Beth Ford Pima County Treasurer

Parcel: 908320000 2 Total Taxes: \$18,122.19 Tax Year: 2006 As of Date: 06/06/2007

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/31/2006	03/23/2007
Method:	CK	CK
Tax Paid:	\$9,061.10	\$9,061.09
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 2000

Taxpayer Name/Address:

VOYAGER WATER CO
ATTN: CHARLOTTE PRYOR
8701 S KOLB ROAD
TUCSON AZ 85706

Property Address:

TAX DUE SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Legal Description:

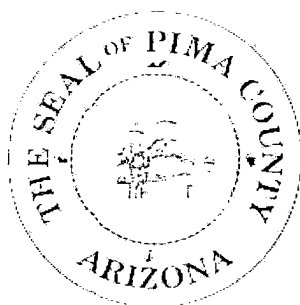
TOTAL VALUE OF OPERATING PROPERTY -
TAXPAYER
GROUP NO 083

0.00 *

TOTAL TAX ROLL CHANGE

2005 \$17,822.39
2004 \$17,583.02
2003 \$15,739.04
2002 \$13,587.38
2001 \$15,883.48

9,061.10 +
8,911.19 +
63.33 +
62.11 +
18,097.73 *



Beth Ford

Pima County Treasurer

Parcel: 908320000 2 Total Taxes: \$17,822.39 Tax Year: 2005 As of Date: 06/06/2007

TAX STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/14/2005	03/03/2006
Method:	CK	CK
Tax Paid:	\$8,911.20	\$8,911.19
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 2000

Taxpayer Name/Address:

VOYAGER WATER CO
ATTN: CHARLOTTE PRYOR
8701 S KOLB ROAD
TUCSON AZ 85706

Property Address:

TAX SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Legal Description:

TOTAL VALUE OF OPERATING PROPERTY -
TAXPAYER
GROUP NO 083

Historical Tax Due

2004 \$17,583.02
2003 \$15,739.04
2002 \$13,587.38
2001 \$15,883.48
2000 \$15,358.32



Beth Ford

Pima County Treasurer

Parcel: 14123003X 6 Total Taxes: \$126.66 Tax Year: 2006 As of Date: 06/06/2007

CURRENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/31/2006	03/23/2007
Method:	CK	CK
Tax Paid:	\$63.33	\$63.33
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 2000

Taxpayer Name/Address:
 VOYAGER WATER CO
 8701 S KOLB RD
 TUCSON AZ 85706

Property Address:

ANNUAL SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Legal Description:
 70' X 115' PCL IN CTR SW4 SE4 .18 AC
 SEC 29-15-15

2007 TAX ROLL CHANGE

2005 \$124.23
 2004 \$119.13
 2003 \$112.08
 2002 \$100.60
 2001 \$58.54



Beth Ford

Pima County Treasurer

Parcel: 14123003X 6 Total Taxes: \$124.23 Tax Year: 2005 As of Date: 06/06/2007

PAYMENT STATUS

	First Half	Second Half
Tax Due:	\$0.00	\$0.00
Date Paid:	10/14/2005	03/03/2006
Method:	CK	CK
Tax Paid:	\$62.12	\$62.11
Paid By:	01	01
Trans Type:		
Interest Paid:	\$0.00	\$0.00

PARCEL INFORMATION

Area Code: 2000

Taxpayer Name/Address:

VOYAGER WATER CO

8701 S KOLB RD

TUCSON AZ 85706

Property Address:

2005 TAX SUMMARY

	First Half	Second Half	Total Year
Taxes:	\$0.00	\$0.00	\$0.00
Interest:	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
NSF Fees			\$0.00
Reclaimed Refunds			\$0.00
TOTAL AMOUNT DUE			\$0.00

Legal Description:

70' X 115' PCL IN CTR SW4 SE4 .18 AC

SEC 29-15-15

2000-2004 TAX CHANGES

2004 \$119.13

2003 \$112.08

2002 \$100.60

2001 \$58.54

2000 \$58.54